

VIA ECFS

June 28, 2014

Ms. Marlene H. Dortch, Secretary Federal Communications Commission Office of Secretary 445 12th Street, S. W. Washington, D.C. 20554

RE: Submission of information Pursuant to FCC 54.313 Rules and Request for Confidential Treatment – Connect America Fund, WC Docket No. 10-90; Lifeline and Link Up Reform and Modernization, WC Docket No. 11-42

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§54.313 and 54.422, Blossom Telephone Company, Inc. ("Blossom"), Texas, Study Area Code 442038, is submitting a completed FCC Form 481 to the Commission via its Electronic Comment Filing System (ECFS) in WC Docket Nos. 10-90 and 11-42. Blossom, by its authorized representative, hereby requests confidential treatment of two attachments to its FCC Form 481: (1) the five-year service quality improvement plan identified on Form 100, Line 112 and (2) the financial annual report identified on Form 3005, both of which were redacted in the ECFS submission. The request for confidential treatment of the five-year plan is being made pursuant to section 0.459 of the Commission's rules and Exemption 4 of the Freedom of Information Act (FOIA). The request for confidential treatment of the financial annual report is being made pursuant to the FCC's November 16, 2012 Protective Order in WC Docket No. 10-90 et al. These attachments contain competitively sensitive data that Blossom maintains as confidential and does not normally make available to the public. Release of this information would have a substantial negative impact on the Company.

Blossom is also transmitting the following information to the Commission in compliance with C.F.R. §§54.313 and 54.422:

- Submission to the Office of the Secretary, this cover letter and the Form 481 filing which includes the confidential information that is being requested to be withheld from public inspection. Confidential information has been designated in accordance with Confidentiality guidelines and the Protective Order.
- Two copies of the Form 481 filing in redacted form and an accompanying cover letter are also being provided with the confidential filing.
- Two copies of this cover letter and the Form 481 filing with the confidential information are also being delivered to Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau.

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as an attachment to the FCC Form 481. Blossom requests that the information contained in its five-year service quality improvement plan be withheld from public inspection because it contains competitively sensitive commercial and financial information that the Company keeps confidential. Public availability of this information would have a substantial negative impact on the Company. Blossom offers the following information pursuant to section 0.459 of the Commission's rules and Exemption 4 of FOIA in support of this request:

- (1) Identification of the specific information for which confidential treatment is sought:
 - Attachment to Line 112 of FCC Form 481 Five-Year Service Quality Improvement Plan. Specifically, confidential treatment is sought for all information in the five-year plan related to the Company's future network plans and information concerning future services provided to customers.
- (2) Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission:
 - The information was submitted in WC Docket Nos. 10-90 and 11-42 as an attachment to FCC Form 481- the Carrier Annual Reporting Data Collection Form. Section 100 of FCC Form 481 requires incumbent local exchange carriers receiving high cost support to attach a five-year service quality improvement plan, pursuant to 47 C.F.R. §§54.202(a)(1)(ii) and 54.313(a)(1).
- (3) Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged:
 - The five-year service quality improvement plan contains information on the Company's future plans, number of customers served and other planning information that company does not make publicly available.
- (4) Explanation of the degree to which the information concerns a service that is subject to competition:
 - Broadband is subject to increasing competition in the areas served by rural, rate-of-return incumbent local exchange carriers (RLECs). Virtually all RLECs face competition from one or more Internet service providers.
- (5) Explanation of how disclosure of the information could result in substantial competitive harm:
 - Disclosure of the information contained in the five-year plan would provide competitors with detailed, granular information regarding the Company's strategic plans. This would provide competitors access to confidential information they could employ to develop their own plans a particular service area. This could cause competitive harm to the Company.
- (6) Identification of any measures taken by the submitting party to prevent unauthorized disclosure:

The Company has continually treated information regarding its network and service plans as confidential and carefully controls the information to protect it from competitors.

(7) Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties:

The redacted information in the five-year plan is not available to the public, and third party access is limited as described in (6) above.

(8) Justification of the period during which the submitting party asserts that material should not be available for public disclosure:

The Company requests that the extracted information be withheld from public inspection indefinitely. The five year planning period information would provide valuable information to competitors for several years beyond that period.

(9) Any other information that the party seeking confidential information treatment believes may be useful in assessing whether its request for confidentiality should be granted:

Exemption 4 of FOIA shields from public disclosure commercial or financial information obtained from a person that is privileged or confidential. Based on the responses provided above, the information in question satisfies this test.

Please contact me if you have any questions.

Sincerely,

Tim Morrissey President 314-605-9220

tmorrissev@fwainc.com

Jim Morrison

Enclosures

cc: Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, Federal Communications Commission, (2 hardcopies of confidential submission)

FCC Form 481 - Carrier Annual Report FDACTED FOR PUBLIC INSPECT MANNOTON No. 3060-0986/OMB Control No. 3060-0819 Data Collection Form

<010>	Study Area Code	442038	
<015>	Study Area Name	BLOSSOM TEL CO	
<020>	Program Year	2015	
<030>	Contact Name: Person USAC should contact with questions about this data	JOYCE DORRIES	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	9039825200 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	joyce.dorries@blossomtel.net	

<035>	Contact Telephone Number: 9039825200 ext. Number of the person identified in data line <030>		
<039>	Contact Email Address: Email of the person identified in data line <030> joyce.dorries@blosse	omtel.net	
ANNUA	L REPORTING FOR ALL CARRIERS		54.313 54.422 Completion Completion Required Required
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	(check box when complete)
<200> <210> <300>	Outage Reporting (voice) check box if no outages to report Unfulfilled Service Requests (voice)	(complete attached worksheet)	/
	Detail on Attempts (voice)		
		(attach descriptive a	locument)
<320>	Unfulfilled Service Requests (broadband)		
<330>	Detail on Attempts (broadband)	(attach descriptive	document)
<400> <410>	Number of Complaints per 1,000 customers (voice) Fixed O O O		✓ / /
<420> <430>	Mobile 0.0 Number of Complaints per 1,000 customers (broadband)		✓
<440> <450> <500>	Fixed 0.0 0.0 0.0 Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	
	442038TX510.pdf		
<510>		(attached descriptive document)	_
<600>	Functionality in Emergency Situations 442038TX610.pdf	(check to indicate certification)	✓
<610>		(attached descriptive document)	✓ ✓
<700> <710>	Company Price Offerings (voice) Company Price Offerings (broadband)	(complete attached worksheet) (complete attached worksheet)	✓
<800>	Operating Companies and Affiliates	(complete attached worksheet) res, complete attached worksheet)	✓ ✓
	Voice Services Rate Comparability 442038TX1010.pdf	(check to indicate certification)	✓
<1010>		(attach descriptive document)	✓
<1100>	• Terrestrial Backhaul (Y/N)? (If	not, check to indicate certification)	✓
<1110> <1200>	Terms and Condition for Lifeline Customers	(complete attached worksheet) (complete attached worksheet)	
	Price Cap Carriers, Proceed to Price Cap Additional Documentation Works	heet	
<2000> <2005>	Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange	Carriers (check to indicate certification) (complete attached worksheet)	
	Rate of Return Carriers, Proceed to ROR Additional Documentation Works		110
<3000> <3005>		(check to indicate certification) (complete attached worksheet)	→

(100) Se	(100) Service Quality Improvement Reporting	FCC Form 481
Data Co	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	442038
<015>	Study Area Name	BLOSSOM TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE DORRIES
<032>	Contact Telephone Number - Number of person identified in data line <030>	9039825200 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce.dorries@blossomtel.net
<110>	Has your company received its ETC certification from the FCC?	(yes / no) O
<111>>	If your answer to Line <110> is yes, do you have an existing $\S54.202(a)$ "5 year plan" filed with the FCC?	(yes/no) O O
<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.	442038TX112-Confidential.pdf
	Please check these boxes below to confirm that the attached documents(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	Name of Attached Document
<pre><113> <114> <115> <115</pre> <pre><116</pre> <pre><117</pre> <pre><118></pre>	Maps detailing progress towards meeting plan targets Report how much universal service (USF) support was received How (USF) was used to improve service coverage How (USF) was used to improve service capacity Provide an explanation of network improvement targets not met in the prior calendar year.	

Page 3

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

						4	<u>.</u>	Preventative Procedures											
						į,	ò	Service Outage Resolution											
						4	Did This Outage Affect Multiple	Study Areas (Yes / No)											
						(Service Outage	Description (Check all that apply)											
						ξ	911 Facilities	Affected (Yes / No)											
	CO		S	xt.	joyce.dorries@blossomtel.net	ć		Total Number of Customers											
442038	BLOSSOM TEL CO	2015	JOYCE DORRIES)> 9039825200 ext		,	Number of	Customers Affected											
			data	n data line <030	n data line <030>	4	Pu	Time											
			regarding this	son identified i	son identified i	4	5	Date											
			should contact	Number of per	Address of per	4		Time											
de	me		Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line	7	Outage Start Outage Start	Date											
Study Area Code	Study Area Name	Program Year	Contact Name	Contact Teleph	Contact Email,	Ś	NORS Reference	Number											
<010>	<015>	<020>	<030>	<035>	<039>	ć													

	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013									\$	d Area Total per line Rates and Fees											
FCC Form 481	OMB Control No. 3060-0 July 2013									<	Mandatory Extended Area Service Charge											
	C									 b4>	State Universal Service Fee											
			CO		ES	ext.	joyce.dorries@blossomtel.net			<	State Subscriber Line Charge				See attached worksheet							
		442038	BLOSSOM TEL CO	2015	JOYCE DORRIES	<030> 9039825200 ext.		1/1/2014	0	<	Residential Local Service Rate				#S oo S	-						
					ing this data	ntified in data line	ntified in data line	1/1	14.0	 b1>	Rate Type											
ata					contact regard	er of person ide	ss of person ide	ctive Date	ervice Charge	<a3></a3>	SAC (CETC)											
(700) Price Offerings including Voice Rate Data		de	me		Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	Residential Local Service Charge Effective Date	Single State-wide Residential Local Service Charge	<a2></a2>	Exchange (ILEC)											
e Offerings inc	Data Collection Form	Study Area Code	Study Area Name	Program Year	Contact Name	Contact Teleph	Contact Email,	Residential Loc	Single State-w	<a1>></a1>	State											
(700) Pric	Data Coll	<010>	<015>	<020>	<030>	<032>	<039>	<701>	<702>	<703>												

(710) Bro	(710) Broadband Price Offerings	FCC Form 481
Data Col	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
<010>	<010> Study Area Code	442038
<015>	<015> Study Area Name	BLOSSOM TEL CO
<020>	<020> Program Year	2015
<030>	<030> Contact Name - Person USAC should contact regarding this data	JOYCE DORRIES
<035>	<035> Contact Telephone Number - Number of person identified in data line <030>	9039825200 ext.
<039>	<039> Contact Email Address - Email Address of person identified in data line <030>	<pre>joyce.dorries@blossomtel.net</pre>

_														
<d4>></d4>	Usage Allowance Action Taken When Limit Reached {select }													
<q3></q3>	Usage Allowance (GB)													
<d2></d2>	Broadband Service - Upload Speed (Mbps)													
<d1>></d1>	Broadband Service - Download Speed (Mbps)													
<>>>	Total Rate and Fees						Pad	2						
<	State Regulated Fees						See attacl	workshoot	MOINSTIEEL =					
 b1>	Residential Rate							•						
<a2></a2>	Exchange (ILEC)													
<a1></a1>	State													
<711>		ı	<u>I</u>	ı	ı	<u>I</u>	ı							

(800) O _F Data Col	(800) Operating Companies Data Collection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819
				July 2013
/010/	Chidy Area Code	442038		
NOTO:		0000		
<015>	Study Area Name	BLOSSOM TEL CO		
<020>	Program Year	2015		
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE DORRIES		
<035>		9039825200 ext		
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce.dorries@	joyce.dorries@blossomtel.net	
ć				
<810>	Reporting Carrier			
<811>	Holding Company N/A			
<812>	Operating Company N/A			
<813>	<a1>></a1>		<a2></a2>	<a3></a3>
	Affiliates		SAC	Doing Business As Company or Brand Designation
		- See atta	See attached worksheet	et
			_	

(900) Tribal Lands Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
Study Area Code	442038
<015> Study Area Name	BLOSSOM TEL CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	JOYCE DORRIES
ta line <030>	9039825200 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce.dorries@blossomtel.net
<910> Tribal Land(s) on which ETC Serves	
<920> Tribal Government Engagement Obligation	
	Name of Attached Document
If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached document(s) on line 920	
S >	
<921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.	
<922> Feasibility and sustainability planning;	
<923> Marketing services in a culturally sensitive manner;	
<924> Compliance with Rights of way processes	
_	
<929> Compliance with Tribal Business and Licensing requirements.	

(1100) N	(1100) No Terrestrial Backhaul Reporting	FCC Form 481
Data Coll	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	442038
<015>	Study Area Name	BLOSSOM TEL CO
<020>		2015
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE DORRIES
<032>	Contact Telephone Number - Number of person identified in data line <030>	9039825200 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce.dorries@blossomtel.net
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)	
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)	

(1200) 7 Lifeline Data Co	(1200) Terms and Condition for Lifeline Customers Lifeline Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	442038
<015>		BLOSSOM TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE DORRIES
<032>	Contact Telephone Number - Number of person identified in data line <030>	9039825200 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce.dorries@blossomtel.net
<1210>	> Terms & Conditions of Voice Telephony Lifeline Plans	
	J	Name of Attached Document
<1220>	Link to Public Website	http://blossomtel.net/public_notice.html
"Please	"Please check these boxes below to confirm that the attached document(s), on line 1210,	
or the v § 54.42 annuall	or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:	
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	
<1222>	• Details on the number of minutes provided as part of the plan,	
<1223>	Additional charges for toll calls, and rates for each such plan.	

(2000) Pi	(2000) Price Cap Carrier Additional Documentation	FCC Form 481
Data Col	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
Including	Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers	July 2013
<010>		442038
<015>	· Study Area Name	BLOSSOM TEL CO
<020>	· Program Year	2015
<030>	· Contact Name - Person USAC should contact regarding this data	JOYCE DORRIES
<032>	Contact Telephone Number - Number of person identified in data line	9039825200 ext.
<039>	· Contact Email Address - Email Address of person identified in data line <030>	joyce.dorries@blossomtel.net
CHECK t	the boxes below to note compliance as a recipient of incremental Connect Americ support as set forth in 47 CFR § 54.313(b),(c),(d),(e	CHECK the boxes below to note compliance as a recipient of incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.
	Incremental Connect America Phase Treporting	
<2010>		
<2011>		
	Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}	
<2012>	> 2013 Frozen Support Certification	
<2013>		
<2014>	> 2015 Frozen Support Certification	
<2015>	> 2016 and future Frozen Support Certification	
	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}	
<2016>	> Certification Support Used to Build Broadband	
<2017>	Connect America Phase II Reporting {47 CFR § 54.313(e)} 2rd vast Broadband Service Certification	
<2018>		
<2019>		
<2020>	Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	e 2021, contains the required information all provide the number, names, and access to broadband service in the
<2021>	> Interim Progress Community Anchor Institutions	
		Name of Attached Document Listing Required Information

000) Rate Of Return Carrier Additional Documentation	FCC Form 481
ata Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	442038
<015>	Study Area Name	BLOSSOM TEL CO
<020>		2015
<030>	Contact Name - Person USAC should cont	JOYCE DORRIES
<032>	Contact Telephone Number - Number of	9039825200 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce.dorries@blossomtel.net
CHECK	CHECK the boxes below to note compliance on its five year service quality plan (pursuan CHECK the boxes below to note compliance or the the the control that the	five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 6.54.315f(7) I further certify that the information renorted on this form and in the documents attached helow is accurate.
	כבא פאייניין איניין	ב וווסווומנוסו ובלוסו גבת סוו חום זסווו מות ווו נוב תסכתוובווא מצמרובת סבוסא ואמרכתומנה:
(3010)	Progress Report on 5 Year Plan Milestone Certification (47 CFR § 54.313(f)(1)(i)}	
(3011)	Name of Attached Document Listing Required In Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to \$54.313 (f)(1)(ii), the carrier shall provide the number, names, and addresses of community anchor institutions to which began	Name of Attached Document Listing Required Information 112 contains the required information pursuant to sees of community anchor institutions to which began
	providing access to broadband service in the preceding calendar year.	
(3012)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) If ves. does your company file the RUS annual report	Name of Attached Document Listing Required Information (Yes/No) (Yes/No) (Yes/No)
Please	check these boxes to confirm that the attached document(s), on line 3017	Please check these boxes to confirm that the attached document(s), on line 3017, contains the required information pursuant to \$54.313(f)(2) compliance requires:
(3015)	Electronic copy of their annual RUS reports (Operating Report for	
(3016)	reecommunications borrowers) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	h Flows
		442038TX3017_Confidential.pdf
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	
		Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, Is your company audited?	(Yes/No)
(3019)	If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3626 pursuants (\$5.4.3.14.2), contains (which is not in a fine of the submission).	
		Tillat comparable to nos Operatuig report for refeconminantications.
(3020)		sh Flows
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit.	erformed the company's financial audit.
	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:	
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a	
	format comparable to RUS Operating Report for Telecommunications Borrowers.	
(3023)		
(3024)	public accountant Underlying information subjected to an officer certification.	
(3025)		sh Flows

(3026) Attach the worksheet listing required information

	tion - Reporting Carrier lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	442038
<015>	Study Area Name	BLOSSOM TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE DORRIES
<035>	Contact Telephone Number - Number of person identified in data line <030>	9039825200 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce.dorries@blossomtel.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

	nsibilities include ensuring the accuracy of the annual reporting requirements for universal service reported on this form and in any attachments is accurate.	support
Name of Reporting Carrier:		
Signature of Authorized Officer:	Date	
Printed name of Authorized Officer:		
Title or position of Authorized Officer:		
Telephone number of Authorized Officer:		
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	

	tion - Agent / Carrier lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	442038
<015>	Study Area Name	BLOSSOM TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE DORRIES
<035>	Contact Telephone Number - Number of person identified in data line <030>	9039825200 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce.dorries@blossomtel.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File An	nual Reports for CAF or LI Recipients on Behalf of Reporting Carrier
I certify that (Name of Agent) <u>Joyce Dorries</u> also certify that I am an officer of the reporting carrier; my responsibilities include ensagent; and, to the best of my knowledge, the reports and data provided to the authoriz	is authorized to submit the information reported on behalf of the reporting carrier. I uring the accuracy of the annual data reporting requirements provided to the authorized ed agent is accurate.
Name of Authorized Agent: Joyce Dorries	
Name of Reporting Carrier: BLOSSOM TEL CO	
Signature of Authorized Officer: CERTIFIED ONLINE	Date: 06/26/2014
Printed name of Authorized Officer: Joyce Dorries	
Title or position of Authorized Officer: Secretary	
Telephone number of Authorized Officer: 9039825200 ext.	
Study Area Code of Reporting Carrier: 442038 Filing Due	Date for this form: 07/01/2014
Persons willfully making false statements on this form can be punished by fine or forfeiture under Title 18 of the United S	, , , , , , , ,

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Re	ecipients on Behalf of Reporting	g Carrier
as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service su ne data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the info		• , .
ame of Reporting Carrier: BLOSSOM TEL CO	·	
ame of Authorized Agent or Employee of Agent: TOM KARALIS		
ignature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	Date:	06/26/2014
rinted name of Authorized Agent or Employee of Agent: TOM KARALIS		
itle or position of Authorized Agent or Employee of Agent CONSULTANT		
elephone number of Authorized Agent or Employee of Agent: 9182981618 ext.		
tudy Area Code of Reporting Carrier: 442038 Filing Due Date for this form: 07	7/01/2014	

Attachments

700) Pri	ice Offerings	700) Price Offerings including Voice Rate Data	ata				P. P	FCC Form 481	
ata Co	ata Collection Form	_					O O	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	3 Control No. 3060-0819
<010>	Study Area Code	Code			442038				
<015>	Study Area Name	Name			BLOSSOM TEL CO	. CO			
<020>	Program Year	ar			2015				
<030>		Contact Name - Person USAC should contact regarding this data	contact regard	ing this data	JOYCE DORRIES	ES			
<035>		Contact Telephone Number - Number of person identified in data line <030>	r of person ide	ntified in data line <	030> 9039825200 ext.	ext.			
<039>		Contact Email Address - Email Address of person identified in data line <030>	ss of person ide	entified in data line <		joyce.dorries@blossomtel.net			
<701>		Residential Local Service Charge Effective Date	ctive Date	1/1,	1/1/2014				
<707>		Single State-Wide Kesidential Local Service Charge	ervice Charge	O					_
	<a1></a1>	<a2></a2>	<a3></a3>	 b1>	<62>	<93>	<	<	\$
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fees
	TX	BLOSSOM		FR	14.0	0.0	0.37		14.37

(710) Broadband Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013
<010> Study Area Code	442038
<015> Study Area Name	BLOSSOM TEL CO

Contact Name - Person USAC should contact regarding this data
 Contact Telephone Number of person identified in data line <030> 9039825200 ext.

<020> Program Year

JOYCE DORRIES 2015

and Fees (65.0 5 18.0 0 0	and Fees 49.0 55.0 65.0 18.0	and Fees	Broadband Service - Broadband Service Download Speed (Mb) (Mbps) 1.0 0.256 3.0 0.512 0.55 0.256	S (Sd)	e Allowance	Usage Allowance Action Taken When Limit Reached {select} Other, NEVER REACHED Other, NEVER REACHED Other, NEVER REACHED
 						

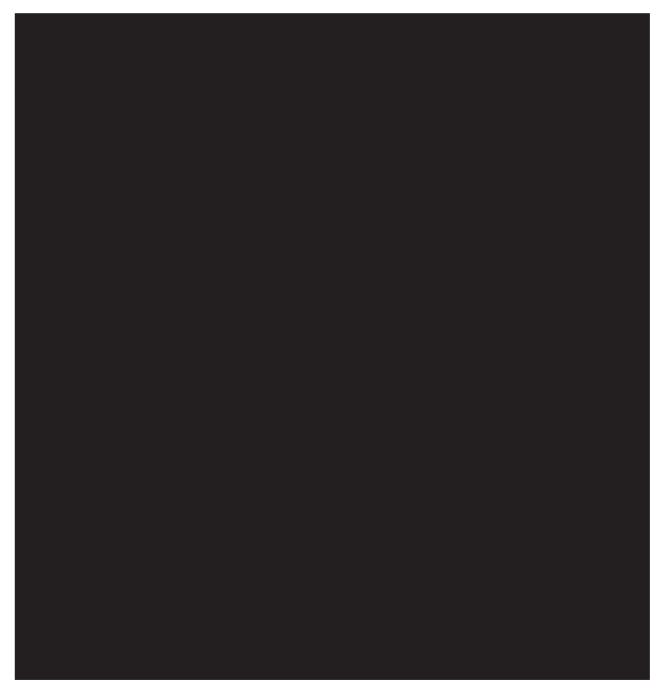
(800) Operating Companies Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code	442038	
<015> Study Area Name	BLOSSOM TEL CO	
	2015	
<030> Contact Name - Person USAC should contact regarding this data	JOYCE DORRIES	
a line <030>	9039825200 ext.	
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce.dorries@blossomtel.net	
<810> Reporting Carrier BLOSSOM TELEPHONE COMPANY		
<811> Holding Company N/A		
<812> Operating Company $^{\mathrm{N/A}}$		
<813> <a1></a1>	<a2></a2>	<a3></a3>
Affiliates	SAC	Doing Business As Company or Brand Designation
N/A		N/A

BLOSSOM TELEPHONE COMPANY, INC. FIVE YEAR SERVICE QUALITY IMPROVEMENT PLAN (USAC DOCUMENT - 442038TX112.PDF)

Title 47 §54.202(a)(1)(ii) Five-Year Plan Due: July 1, 2014

Company Name: Blossom Telephone Company

Company Headquarters: Blossom, TX



BLOSSOM TELEPHONE COMPANY, INC. QUALITY OF SERVICE AND CUSTOMER PROTECTION PROCESS (USAC DOCUMENT - 442038TX510.PDF)

BLOSSOM TELEPHONE COMPANY QUALITY OF SERVICE & CUSTOMER PROTECTION PROCESSES

- Available Customer Service Representatives to Answer Phones All calls received by BLOSSOM TELEPHONE COMPANY during business hours are answered by the third ring. When the assigned customer representatives are unable to answer calls by the third ring, additional representatives are available to help answer phones.
- 2. Provide After Hours Emergency Customer Service Calls are answered within 60 seconds. Call logs are reviewed daily by personnel. Customer service representatives have been given a list of questions by BLOSSOM TELEPHONE COMPANY to ask to assist them in resolving any issues. Unresolved issues are reviewed the following work day. Issues requiring immediate attention are sent to the BLOSSOM TELEPHONE COMPANY service technician on call, who works to resolve the matter as quickly as possible. If that technician is unable to resolve the problem, additional technicians are called. After-hours customer service is also available.
- Provide a 24/7 Hour Internet Help Desk Service All calls are answered within 60 seconds. Call logs are reviewed daily by personnel with Managers available to review and address any issues.
- 4. Give Customers Cut-off Warnings & Provide Bill Arrangement Opportunities Customers are given two months of missed payments before being cut off. Notification of the payment due date and the cut-off date are prominently displayed on bills as well as of the opportunity to make payment arrangements to avoid being cut-off. Customers in danger of losing service will receive a call from a customer service representative to remind them of the late payment. If a customer complains that notice was not given, they are directed to speak with the Office Manager who will work to resolve the matter and prevent it from occurring again. Account balance reports are printed monthly internally using the company's billing system.
- 5. Ensure That All New Service Installation Orders Are Fulfilled Promptly All customers are contacted within 48 hours regarding scheduling the new service installation. If outside plant is already in place, fill the order at the customers' earliest convenience; if outside plant is in not in place, fill the order as soon as the weather permits.
- 6. Minimize Customer Downtime for Services & Make Requested Changes Promptly Contact customers regarding all service requests the same day, with a goal of resolving all issues within 48 hours. Any unresolved issues will be resolved contingent on the technician/customer coordination of access to the premises.

7. **Proactively Monitoring in Case of Major Service Outages** – Service technicians will be made aware of outages affecting customers within an hour. It is the goal of BLOSSOM TELEPHONE COMPANY to resolve major outages in four hours or less. If an outage has not been resolved within four hours, technicians will begin utilizing all resources, both from within and from without. Technicians establish and accomplish yearly training goals to be better equipped for managing all services.

CUSTOMER PRIVACY

Company Confidential Information Policy – BLOSSOM TELEPHONE COMPANY has a company policy in place that holds employees accountable for a breach of confidentiality concerning customer data and company information. The policy states: "You are reminded that revealing any type of confidential information to unauthorized persons or tampering with or altering company records and/or property is a violation of trust that can result in disciplinary action up to and including discharge."

Company CPNI Policy – BLOSSOM TELEPHONE COMPANY also has a Customer Proprietary Network Information (CPNI) policy in place that ensures employee compliance with the FCC's CPNI guidelines. Outlined within the policy is a detailed description of CPNI as well as both acceptable and unacceptable CPNI practices. Employees are required to sign waivers stating they understand and agree to comply with the policy and acknowledge that "failure to protect this information result in disciplinary action up to and including discharge for the responsible employee."

As a part of this policy, BLOSSOM TELEPHONE COMPANY has designated a Compliance Officer responsible for training employees, monitoring CPNI related activities, and reporting breaches.

BLOSSOM TELEPHONE COMPANY, INC.

EMERGENCY SITUATION FUNCTIONALITY – AVAILABILITY OF BACK UP POWER

(USAC DOCUMENT - 442038TX610.PDF)

BLOSSOM TELEPHONE COMPANY EMERGENCY SITUATION FUNCTIONALITY AVAILABILITY OF BACK-UP POWER

BLOSSOM TELEPHONE COMPANY has one central office within its service area. This location is equipped with a back-up generator capable of providing power to the equipment within that office in the event of an external power source outage. After each power outage, generator is inspected and is also professionally serviced bi-annually to ensure functionality.

In addition, BLOSSOM TELEPHONE COMPANY has installed back-up batteries on the customer premise equipment. Multiple back-up batteries have been installed at home of those with special needs. Spare batteries are kept at BLOSSOM TELEPHONE COMPANY's main office for replacement of batteries at customer homes in the event of a prolonged power outage.

TRAFFIC ROUTING

Voice traffic between the central office switch and remote switches is carried across fiber allowing continued service if one route is interrupted. Voice traffic between the central office switch and the upstream tandem is also provisioned across fiber.

MANAGING TRAFFIC SPIKES

BLOSSOM TELEPHONE COMPANY'S careful capacity planning has put multiple constraints and triggers in place on its Central Office equipment, outside plant equipment, and network backbone that will provide the company with the capability of handling traffic spikes during emergency situations.

- Usage rates are analyzed monthly internally by BLOSSOM TELEPHONE COMPANY using reports automatically generated by the switch to ensure that usage does not exceed 90% of total line capacity.
- BLOSSOM TELEPHONE COMPANY will monitor traffic internally on a monthly basis to ensure optimal efficiency.

BLOSSOM TELEPHONE COMPANY, INC.

VOICE SERVICES RATE COMPARABILITY

(USAC DOCUMENT - 442038TX1010.PDF)

Voice Services Rate Comparability

Blossom Telephone Company

In compliance with the 54.313 Rules, Blossom Telephone Company must certify that its current rate for fixed voice services is no more than two standard deviations above the national average urban rate for voice service. According to the 2014 Urban Rate Survey conducted by the FCC Wireline Competition Bureau, the weighted average unlimited local rate is \$20.46. ¹ USAC Guidelines (Page 56) provide that two standard deviations above the \$20.46 would be \$46.96. ²

The rates shown on the Voice Pricing Form (0700) are below \$46.96. Consequently, Blossom Telephone Company meets the above mentioned requirement.

¹ http://www.fcc.gov/encyclopedia/urban-rate-survey-data

² www.usac.org/_res/documents/hc/pdf/forms/FCC-Form-481-Online-User-Guide.pdf

BLOSSOM TELEPHONE COMPANY, INC.

CONSOLIDATED FINANCIAL STATEMENTS

(USAC DOCUMENT - 442038TX3017.PDF)

reading to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a B control number for this information collection is 0572-0031. The first required to complete whing existing data sources, gathering and maintaining the data needed, me Alegan of USDA-RUS	This data will be used by RUS to review your fine and, subject to federal laws and regulations rega	ancial situation. Your response is required by 7 U.S.C. 901 et seq. ording confidential information, will be treated as confidential.
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	Blossom Telephone Compar (Prepared with Audited	
STRUCTIONS-Submit report to RUS within 30 days after close of the period. - detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2013	BORROWER DESIGNATION TX0661
We hereby certify that the entries in this report are in accordance with to the best of our knowledge and belief. ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTE RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES. DURING THE PERIOD COVERED BY THIS RE	R XVII, RUS, WAS IN FORCE DURING T	HE REPORTING PERIOD AND
All of the obligations under the RUS loan documents have been fulfilled in all material respects.	heck one of the following) There has been a default in the ful under the RUS loan documents. Sepecifically described in the Telecoments.	Said default(s) is/are

		PART	A. BALANCE SHEET	The second secon	
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	BALANCE END OF PERIOD
RRENT ASSETS			CURRENT LIABILITIES	5 00 5/M	ADDITION OF THE PARTY OF
Cash and Equivalents			25. Accounts Payable		
Cash-RUS Construction Fund			26. Notes Payable		
Affiliates:		A DESTABLE	27. Advance Billings and Payments		
a, Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur, Dev.		
Non-Affiliates:	All Section		31. Current MatCapital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
Material-Regulated	-		LONG-TERM DEBT		4 19 19 19 19 19
Material-Nonregulated			36. Funded Debt-RUS Notes		
THE REPORT OF THE PARTY OF THE			37. Funded Debt-RTB Notes		
Other Current Assets			38. Funded Debt-FFB Notes		
Other Current Assets Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
	Mark Tolk Sall		40. Funded Debt-Rural Develop. Loan		
Investment in Affiliated Companies		The Market	41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
Other Investments		TELEVISION AND	44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
Nonregulated Investments			OTHER LIAB. & DEF, CREDITS	E the	and the second second
Other Noncurrent Assets			47. Other Long-Term Liabilities		
Deferred Charges			48. Other Deferred Credits		
Jurisdictional Differences			49. Other Jurisdictional Differences		
Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
ANT, PROPERTY, AND EQUIPMENT	MATERIAL	1	EQUITY	HERE THE	A Translati
. Telecom, Plant-in-Service			51. Cap. Stock Outstand, & Subscribed		
Property Held for Future Use			52. Additional Paid-in-Capital		
Plant Under Construction			53. Treasury Stock		
Plant Onder Construction Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
Less Accumulated Depreciation			55. Other Capital		
Net Plant (18 thru 21 less 22)	1		56. Patronage Capital Credits		
TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
TOTAL ASSETS (10 TITLE)			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

REDACTED FOR PUBLIC INSPECTION

PERIOD ENDING

December, 2013

INSTRUCTIONS- See RUS Bulletin 1744-2

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
Local Network Services Revenues		
2. Network Access Services Revenues		
Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
Depreciation Expense		
Amortization Expense		
2. Customer Operations Expense		
3. Corporate Operations Expense		
4. Total Operating Expenses (8 thru 13)		
Operating Income or Margins (7 less 14)		
Other Operating Income and Expenses		
7. State and Local Taxes		
8. Federal Income Taxes		
9. Other Taxes		
0. Total Operating Taxes (17+18+19)		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30-26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38 Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11) / 7]		
46. Operating Accrual Ratio [(14+20+26) / 7]		
46. Operating Accident reads [(14-25-25)/1-1		
48. DSCR [(31+26+10+11) / 44]		

USDA-RUS

REPACTEDEFOR-BUBLIC INSPECTION TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION TX0661

PERIOD ENDED December, 2013

INSTRUCTIONS - See RUS Bulletin 1744-2

	1. RATES		2. SUB	3. ROUTE MILES			
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Blossom							
MobileWireless							
Route Mileage Outside Exchange Area							
Total							
No Exchanges						·	

USDA-RUS

REPACTICE FOR BUBLIC INSPECTION TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION TX0661

PERIOD ENDED December, 2013

INSTRUCTIONS - See RUS Bulletin 1744-2

			4. E	BROADBAND SERV	ICE			
				Details	on Least Expen	sive Broadband S	ervice	
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)

					BORROWER DESIG	NATION	
	OPERATING TELECOMMUNICA	A-RUS REPORT FORD TIONS BORROW	FOR PU	BLIC INS	PECTION PERIOD ENDING December, 201	1	
NSTRUCTIONS- See RUS	Bulletin 1744-2						
			PART D. SYSTEM	DATA			
No. Plant Employees	2. No. Other Employees	5	Square Miles Served	94	4. Access Lines per Square M	ile 7.94	5. Subscribers per Route Mile 4 . 24
			PART E. TOLL D	ATA			
i, Study Area ID Code(s)	a. 442038 b c d f g h i j	2. Types of Toll Settl		nterstate:	Average Schedule Average Schedule		X Cost Basis X Cost Basis
1. RUS, RTB, & FFB Loan	n Funds Expended						_
2. Other Long-Term Loan							
3. Funds Expended Unde							=
4. Other Short-Term Loan							_
General Funds Expend							
6. Salvaged Materials							
7. Contribution in Aid to C	Construction						_
8. Gross Additions to Tele							
		PART G. IN	ESTMENTS IN AFF	ILIATED COMPAN	IES		
			CURRENT	YEAR DATA		CUMULATIVE	DATA
	INVESTMENTS		Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(a)		149	177			
 Investment in Affiliated 	Companies - Rural Developm	nent					
Investment in Affiliated	d Companies - Nonrural Develo	opment					Page 5 (

USDA-RUS BORROWER DESIGNATION OPERATING REPORTEDACTED FOR PUBLIC INSPECTION TELECOMMUNICATIONS BORROWERS PERIOD ENDING December, 2013 PART H. CURRENT DEPRECIATION RATES Are corporation's depreciation rates approved by the regulatory authority Х with jurisdiction over the provision of telephone services? (Check one) YES NO DEPRECIATION RATE **EQUIPMENT CATEGORY** Land and support assets - Motor Vehicles Land and support assets - Aircraft Land and support assets - Special purpose vehicles Land and support assets - Garage and other work equipment Land and support assets - Buildings Land and support assets - Furniture and Office equipment Land and support assets - General purpose computers Central Office Switching - Digital Central Office Switching - Analog & Electro-mechanical Central Office Switching - Operator Systems 11. Central Office Transmission - Radio Systems 12. Central Office Transmission - Circuit equipment 13. Information origination/termination - Station apparatus 14. Information origination/termination - Customer premises wiring 15. Information origination/termination - Large private branch exchanges 16. Information origination/termination - Public telephone terminal equipment 17. Information origination/termination - Other terminal equipment 18. Cable and wire facilities - Poles

REDACTED - FOR PUBLIC INSPECTION

Cable and wire facilities - Aerial cable - Metal
 Cable and wire facilities - Aerial cable - Fiber
 Cable and wire facilities - Underground cable - Metal
 Cable and wire facilities - Underground cable - Fiber
 Cable and wire facilities - Buried cable - Metal
 Cable and wire facilities - Buried cable - Fiber
 Cable and wire facilities - Buried cable - Fiber
 Cable and wire facilities - Conduit systems

26. Cable and wire facilities - Other

PART I - STATEMENT OF CASH FLOWS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

PERIOD ENDED

December, 2013

INSTRUCTIONS - See help in the online application.

1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
	CASH FLOWS FROM OPERATING ACTIVITIES	
2.	Net Income	
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
3.	Add: Depreciation	
4.	Add: Amortization	
5.	Other (Explain)	
_	Changes in Operating Assets and Liabilities	
6.	Decrease/(Increase) in Accounts Receivable	
7.	Decrease/(Increase) in Materials and Inventory	
8.	Decrease/(Increase) in Prepayments and Deferred Charges	
9.	Decrease/(increase) in Other Current Assets	
9.	Increase/(Decrease) in Accounts Payable	
11.	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	
٥.	CASH FLOWS FROM FINANCING ACTIVITIES	
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20.	Less: Payment of Dividends	
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain)	
0.120		
23.	Net Cash Provided/(Used) by Financing Activities	
	CASH FLOWS FROM INVESTING ACTIVITIES	
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain) Reconciling Adjustments Including Plant Retirements	
	Reconciling Adjustments including 1200	
28.	Net Cash Provided/(Used) by Investing Activities	
29.	Net Increase/(Decrease) in Cash	
1.777	Ending Cash	

Date 2010

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	TX0661
NSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	TX0661
NSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013